

REPORT TO THE LEGISLATURE  
Pursuant to P.A. 154 of 2005  
Section 1006(2)  
Inmate Housing Fund - 4th Quarter

	<b>Quarter 1</b> <b>10/1/05 - 12/31/05</b>	<b>Quarter 2</b> <b>1/1/06 - 3/31/06</b>	<b>Quarter 3</b> <b>4/1/06 - 6/30/06</b>	<b>Quarter 4</b> <b>7/1/06 - 9/30/06</b>	<b>TOTAL</b>
Inmate Housing Fund	\$ (10,000,900)	\$ (8,100,000)	\$ (9,100,000)	\$ (11,844,300)	<b>\$ (39,045,200)</b>
Transfers To:					
Huron Valley Complex	\$ 10,000,900	\$ 8,100,000	\$ 9,100,000	\$ 11,344,300	<b>\$ 38,545,200</b>
Mental Health Custody Staff-HVC	\$ -	\$ -	\$ -	\$ 500,000	<b>\$ 500,000</b>